

REPORT.: Feb 23 18 Friday
RUN....: Feb 23 18 Time: 08:28
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-18 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026649	02/23/18	THE12	THE GOODE COMPANY	686.09	.00	686.09	180221	2018 REC GUIDE LETTER RAT
02	02/23/18	WMB01	WMB GENERAL CONTRACTORS	16489.60	.00	16489.60	180221	MONHOFF FINAL PMNT SETTLE
Cash Account Total.....:				17175.69	.00	17175.69		
Total Disbursements.....:				17175.69	.00	17175.69		



8 2/23/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
026564	02/23/18	ADO02	ADOBE ASSOCIATES, INC.	2040.00 3957.00	.00 .00	2040.00 3957.00	37219 37221	1/18 SILVER ROSE 1/18 PALS LIFT
Check Total.....:				5997.00	.00	5997.00		
026565	02/23/18	ALL09	ALL TRAFFIC SOLUTIONS	17579.44	.00	17579.44	SIN013399	SPEED DISPLAY SIGNS
026566	02/23/18	ALP02	ALPHA ANALYTICAL LABORATO	120.00 864.00 80.00 120.00 80.00	.00 .00 .00 .00 .00	120.00 864.00 80.00 120.00 80.00	8012574 8012997 8013139 8013870 8013897	1/10/18 LAB 12/28/17 LAB LAB 1/10/18 LAB 1/17/18 1/23/18 LAB
Check Total.....:				1264.00	.00	1264.00		
026567	02/23/18	ASC04	ASSOCIATED SERVICES CO.	89.09	.00	89.09	618010922	PW COFFEE
026568	02/23/18	AZT01	AZTEC TECHNOLOGY CORP	3644.10	.00	3644.10	78921	10' USED CONTAINER
026569	02/23/18	BAR21	BARRETT, KEEGAN	42.68	.00	42.68	180208	REIMB PRE EMPLOY PHYSICAL
026570	02/23/18	BAY05	BAY AREA AIR QUALIY	1302.00	.00	1302.00	4CQ79	1350 PINE PERMIT TO OPERA
026571	02/23/18	BAY07	BAY ALARM COMPANY	209.85	.00	209.85	180116	2/1-5/1/18 PW MONITORING
026572	02/23/18	BKF01	BKF ENGINEERS	1840.00	.00	1840.00	18010998	11/20/17-12/31/17 LINCOLN
026573	02/23/18	BOB01	BOB & DUFF'S PEST CONTROL	150.00	.00	150.00	180208	PEST CONTROL POLICE DEPT
026574	02/23/18	BOD01	BODEAN COMPANY INC.	320.12	.00	320.12	126483	3/4" CLII AB
026575	02/23/18	BOO01	BOOT BARN INC.	152.06	.00	152.06	IVC012584	TBOUNSALE BOOTS
026576	02/23/18	BRO01	BROWN'S AUTO PARTS	3705.42	.00	3705.42	180131	1/18
026577	02/23/18	CAL44	CALTEST ANALYTICAL LAB.	1319.00 289.00 2301.60 289.00 1455.00 370.50 73.15 30.00 42.75 2809.00 150.10 75.05 146.30 150.10 104.50 61.75 930.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1319.00 289.00 2301.60 289.00 1455.00 370.50 73.15 30.00 42.75 2809.00 150.10 75.05 146.30 150.10 104.50 61.75 930.00	578729 579318 579434 580384 580531 581313 581326 581387 581396 581432 581497 581668 581861 581862 581865 581866 581983	CG 10-11/17 CG 10-11/17 CMW 10-11/17 11-12/17 CG 11-12/17 CAL MIN THM REDUCTION PLAN STUDY WEEKLY INFO01 EFF001 BAC-T SPECIAL P/A CG 11-12/17 BOD TSS INFO01 WEEKLY BOD TSS INFO01 INFO01 EFF001 BOD TSS WEEKLY BOD TSS INF EFF SPECIAL LINCOLN BRIDGE SPECIAL GORDON BALL 1/18 DAILY COLIFORM
Check Total.....:				10596.80	.00	10596.80		
026578	02/23/18	CEN01	CENTRAL VALLEY	303.45	.00	303.45	180201	1/18
026579	02/23/18	CIT02	CITY OF NAPA	27611.40 34170.00	.00 .00	27611.40 34170.00	AR183113 AR183235	11/28/17-12/28/17 12/28/17-1/29/18
Check Total.....:				61781.40	.00	61781.40		
026580	02/23/18	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	02-05-18	RSMITHERS PSYCH EVAL
026581	02/23/18	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	034419	FIRE COFFEE
026582	02/23/18	COM05	COMCAST	75.96	.00	75.96	180202CC	2/12-3/11/18
026583	02/23/18	CRE09	CRESCO	822.67	.00	822.67	456665800	RANCHO SEWER LIFT STATION
026584	02/23/18	CUL01	CULLIGAN NAPA VALLEY	32.85 335.57	.00 .00	32.85 335.57	78759 79021	2/1/18-2/28/18 5 GAL RENTAL DI CONTRACT 2/1/18
Check Total.....:				368.42	.00	368.42		
026585	02/23/18	DEP20	DEPARTMENT OF FORESTRY &	7078.34 7280.16	.00 .00	7078.34 7280.16	148625 148637	7/1/17-9/30/17 AGMT SCHED 10/1/17-12/31/17 AGREEMEN
Check Total.....:				14358.50	.00	14358.50		
026586	02/23/18	DEP23	DEPARTMENT OF HOUSING & C	25.00 25.00	.00 .00	25.00 25.00	180213 180216	HCD FEES 509 SHERRY SOUTH HCD FEE 2412 FOOTHILL #16
Check Total.....:				50.00	.00	50.00		
026587	02/23/18	DIA03	DIAMOND QUALITY POOL CTR	3107.66	.00	3107.66	56742	11/17

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026587	02/23/18	DIA03	DIAMOND QUALITY POOL CTR	3098.82	.00	3098.82	57194	1/18
			Check Total.....:	6206.48	.00	6206.48		
026588	02/23/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180202	3/18 MED REIMB
026589	02/23/18	DOO01	DOOLEY ENTERPRISES, INC.	3201.33	.00	3201.33	54900	5.56MM 40 S&W 223 55GR
026590	02/23/18	DOS01	DOSHIER AND GREGSON INC.	510.00	.00	510.00	IN035925	POPE ST BOOSTER TURBINE
026591	02/23/18	DRA04	DRAPER, JOHN	1300.00	.00	1300.00	201801CAL	1/18
026592	02/23/18	ECO02	ECONOMY LOCK & KEY	465.48	.00	465.48	110573	DOOR LATCH FIRE DEPT PUBL
026593	02/23/18	EIG01	EIGHTEEN WHEEL ALIGNMENT	2180.00	.00	2180.00	3798	E19,E419,E219,WT19 ALIGNM
026594	02/23/18	ESA01	ENVIRONMENTAL SCIENCE ASC	11303.88	.00	11303.88	134011	12/1/17-1/31/18 PIONEER P
026595	02/23/18	FAR02	FARRIS CONSTRUCTION	253.45	.00	253.45	180207	CLOSE DDA
026596	02/23/18	FIR12	FIRE SVC SPECIF. & SUPPLY	1944.43	.00	1944.43	9441	HOLMATRO RESCUE TOOLS
026597	02/23/18	GOL16	GOLDEN WEST INDUSTRIAL SU	909.52	.00	909.52	2088644	LIGHT POCKET, KNIFE SCHRA
026598	02/23/18	GOR02	GORDON N. BALL, INC.	207059.34	.00	207059.34	7	BERRY ST BRIDGE
026599	02/23/18	GRA03	GRAINGER	144.39	.00	144.39	966789071	1/18
				55.29	.00	55.29	967814696	1/18
				-130.00	.00	-130.00	968392502C	1/18
				-122.90	.00	-122.90	968764680C	2/18
				73.61	.00	73.61	968834615	2/18
			Check Total.....:	20.39	.00	20.39		
026600	02/23/18	HAW08	HAWKS PEAK LLC	204.32	.00	204.32	180207	CLOSE DDA
026601	02/23/18	HER02	HERNDON ELECTRIC	2450.20	.00	2450.20	5031	THREE PHASE SVC RANCHO D
026602	02/23/18	HOS01	HOSKINS, LESTER DALE	34.00	.00	34.00	180211	MEALS 2/26-2/27/18 CLASS
026603	02/23/18	INF01	INFOSEND, Inc.	1454.64	.00	1454.64	131784	HAA05 NOTICE MAILING
026604	02/23/18	INT01	INTERSTATE BATTERIES OF	110.92	.00	110.92	380031506	UNIT 4521
02	02/23/18	JAR02	JARECKI, RILEY	64.00	.00	64.00	180211	MEALS 3/12-3/15/18 TRAINI
				34.00	.00	34.00	180211A	MEALS 2/26-2/27/18 CLASS
			Check Total.....:	98.00	.00	98.00		
026606	02/23/18	JEN06	JENFITCH, LLC	3176.10	.00	3176.10	10343	OXYCHLORIDE DISINFECTANT
				3176.30	.00	3176.30	10356	OXYCHLORIDE DISINFECTANT
				2418.30	.00	2418.30	10372	CATIONIC COAGULANT
				4328.60	.00	4328.60	10373	OXYCHLORIDE DISINFECTANT
			Check Total.....:	13099.30	.00	13099.30		
026607	02/23/18	JOE01	JOE BRANUM TREE CARE, INC	1512.15	.00	1512.15	180207	CLOSE DDA
026608	02/23/18	JOH10	JOHN DEERE FINANCIAL	224.76	.00	224.76	180203	1/18
026609	02/23/18	JUN01	JUNG, RYAN	34.00	.00	34.00	180211	MEALS 2/26-2/27/18 CLASS
026610	02/23/18	LAR03	LARRY WALKER ASSOCIATES	3492.50	.00	3492.50	13108143	12/31/17 PERMIT ASSIST
026611	02/23/18	LIF01	LIFE ASSIST	479.49	.00	479.49	839921	GLOVES
026612	02/23/18	MAC07	MACMILLAN, LUCY	1233.92	.00	1233.92	18-CC-01	1/18 GRANT ST MONITORING
026613	02/23/18	MAR14	MARK THOMAS & COMPANY INC	70606.93	.00	70606.93	29886	12/17 BERRY ST
026614	02/23/18	MIK01	MIKSIS SERVICES, INC.	1375.00	.00	1375.00	502862	CLEAN LINE HEADWORKS
026615	02/23/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180202	3/18 MED REIMB
026616	02/23/18	MON01	MONTELLI CONST., INC.	210.00	.00	210.00	984132	HAUL 3/4" BASE TO KIMBALL
026617	02/23/18	MUN05	MUNISERVICES	2916.00	.00	2916.00	INV060018	1/18
026618	02/23/18	NAP01	NAPA TIRE INC.	703.06	.00	703.06	173232	UNIT 293
026619	02/23/18	NAP08	COUNTY OF NAPA	19935.91	.00	19935.91	180201	2/18 25 ACRE FEET
026620	02/23/18	NCT01	NVTA	2500.00	.00	2500.00	FC18.2CAL	10-12/17 MOU FAREBOX

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026621	02/23/18	NOR23	NORTH VALLEY LABOR COMPLI	1200.00	.00	1200.00	4305	1/18
02	02/23/18	OFF05	OFFICE DEPOT	43.82	.00	43.82	101539830	1/18
				43.08	.00	43.08	101539876	1/18
				8.22	.00	8.22	101791671	1/18
				14.05	.00	14.05	102290256	1/18
				43.08	.00	43.08	102290300	1/18
				60.60	.00	60.60	102317733	1/18
				59.46	.00	59.46	102319036	1/18
				81.93	.00	81.93	103322144	1/18
				198.25	.00	198.25	103675648	2/18
				56.01	.00	56.01	104068740	2/18
				87.03	.00	87.03	104068879	2/18
				53.84	.00	53.84	105225965	2/18
				30.63	.00	30.63	105226008	2/18
				18.85	.00	18.85	995770829	1/18
			Check Total.....	798.85	.00	798.85		
026623	02/23/18	OKT01	OK TIRE STORE	365.48	.00	365.48	6140488	UNIT 4521
				819.51	.00	819.51	6140557	UNIT 4502
			Check Total.....	1184.99	.00	1184.99		
026624	02/23/18	PAC03	PACIFIC TREE CARE	1250.00	.00	1250.00	13241	REMOVE STUMP @ LOGVY
026625	02/23/18	PAV01	PAVEMENT ENGINEERING INC.	725.00	.00	725.00	1801045	2017 MICROSURFACING PRJ
026626	02/23/18	PGE01	PACIFIC GAS & ELECTRIC	18125.22	.00	18125.22	180119	12/13/17-1/10/18 ELEC 12/
				14061.03	.00	14061.03	180201	12/14/17-1/11/18 GAS 12/2
			Check Total.....	32186.25	.00	32186.25		
026627	02/23/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	228222	1/18
				145.00	.00	145.00	228822	1/18
			Check Total.....	183.40	.00	183.40		
026628	02/23/18	PON01	PONTON INDUSTRIES, INC.	1006.39	.00	1006.39	186042193	STH TRANSDUCER
026629	02/23/18	POU01	POUND MANAGEMENT	825.00	.00	825.00	2018.01	1/18
026630	02/23/18	PRE05	PRECISION WIRELESS SERVIC	210.00	.00	210.00	34274	ADJUST GUN LOCKS UNIT 292
02	02/23/18	ROR01	RO REPAIR LLC	747.50	.00	747.50	1902	GENERATOR MAINT
				777.94	.00	777.94	1922	MIXER BEARINGS REPLCM
				115.00	.00	115.00	1927	UNIT 4521 JUMP START REPL
				1196.75	.00	1196.75	180207	CLOSE DDA
			Check Total.....	2837.19	.00	2837.19		
026632	02/23/18	ROS02	ROSS RECREATION EQUIP,INC	18591.25	.00	18591.25	112182	PARK RETROFIT
				6510.00	.00	6510.00	112395	PARK RETROFIT
			Check Total.....	25101.25	.00	25101.25		
026633	02/23/18	SIL01	SILVERADO HARDWARE, INC.	1413.52	.00	1413.52	180128	1/18
026634	02/23/18	ST.07	ST. HELENA HOSPITAL	70.50	.00	70.50	633172	KTHOMPSON ERGO ASSMT
026635	02/23/18	TEL01	TELSTAR INSTRUMENTS, INC.	641.00	.00	641.00	93111	1/10/18 FIELD REPORT
				1625.00	.00	1625.00	93112	1/16/18 FIELD REPORTS
			Check Total.....	2266.00	.00	2266.00		
026636	02/23/18	THO01	THOMAS & ASSOCIATES	470.44	.00	470.44	29946	E2 PUMP REBUILD
026637	02/23/18	TRA06	TRANSENE COMPANY	1100.79	.00	1100.79	154381	ACETATE BUFFER SOLUTION
026638	02/23/18	UNI06	UNITED SITE SERVICES INC.	132.83	.00	132.83	114632118	RESTROOM PD RANGE
026639	02/23/18	UNI14	UNIVAR	1255.13	.00	1255.13	SJ859304	SOD HYPO LIQUICHLOR
				1682.64	.00	1682.64	SJ861057	SOD BISULFITE
			Check Total.....	2937.77	.00	2937.77		
026640	02/23/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	443090	1/18 CHALL
				1140.00	.00	1140.00	443091	1/18 CC
				1485.00	.00	1485.00	443092	1/18 PD
				832.00	.00	832.00	443093	1/18 MONHOFF
				701.00	.00	701.00	443094	1/18 PARK
				701.00	.00	701.00	443095	1/18 LOGVY
				701.00	.00	701.00	443096	1/18 FIRE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				5960.00	.00	5960.00		
02	02/23/18	UPP01	UPPER VALLEY DISPOSAL SER	4412.36	.00	4412.36	180131CY	1/18
				373.63	.00	373.63	180131DL	1/18
				321.96	.00	321.96	180131LOG	1/18
Check Total.....:				5107.95	.00	5107.95		
026642	02/23/18	UPS01	UNITED PARCEL SERVICE	138.37	.00	138.37	180203	1/18 SHIPPING
026643	02/23/18	USA01	USA BLUE BOOK	256.49	.00	256.49	468191	1/18
				1755.38	.00	1755.38	468965	1/18
				103.90	.00	103.90	472036	1/18
				92.59	.00	92.59	475890	1/18
				250.55	.00	250.55	479237	1/18
				1733.31	.00	1733.31	480038	1/18
				826.35	.00	826.35	483229	2/18
				530.81	.00	530.81	4608986	1/18
Check Total.....:				5549.38	.00	5549.38		
026644	02/23/18	USB03	U.S. BANK CORPORATE	4904.74	.00	4904.74	180122	1/18 CAL CARD
026645	02/23/18	VER03	VERIZON WIRELESS	1592.75	.00	1592.75	800924432	1/2-2/1/18
				50.08	.00	50.08	800924433	1/2-2/1/18
				50.06	.00	50.06	801008484	1/4-2/3/18
				112.24	.00	112.24	801123432	1/6-2/5/18 FIRE DEPT
Check Total.....:				1805.13	.00	1805.13		
026646	02/23/18	VWR01	VWR INTERNATIONAL, INC.	189.70	.00	189.70	808108210	THERMOMETER BLOOD BANK
026647	02/23/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180202	52600000309-11-1209 LEASE
026648	02/23/18	ZUM01	ZUMWALT FORD-MERCURY	132.09	.00	132.09	FOCS11615	UNIT 293 NEW FUSE
				468.13	.00	468.13	FOCS11670	UNIT 292
Check Total.....:				600.22	.00	600.22		
Cash Account Total.....:				615916.74	.00	615916.74		
Total Disbursements.....:				615916.74	.00	615916.74		
Cash Account Total.....:				.00	.00	.00		

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8/2/2/18

REPORT.: Feb 13 18 Tuesday
RUN....: Feb 13 18 Time: 08:40
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026562	02/13/18	CAL91	CALISTOGA TBID COMMITTEE	16045.37	.00	16045.37	180212	12/17 TBID
02	02/13/18	NAP72	NAPA COUNTY AUDITOR-	47494.28	.00	47494.28	180212	12/17 TBID
Cash Account Total.....:				63539.65	.00	63539.65		
Total Disbursements.....:				63539.65	.00	63539.65		

8/2/18

REPORT.: Feb 12 18 Monday
RUN....: Feb 12 18 Time: 10:09
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026457	02/12/18	GAL06	GALVAN, YUDIANA	-295.00	.00	-295.00	180107u	Ck# 026457 Reversed
Cash Account Total.....:				-295.00	.00	-295.00		
Total Disbursements.....:				-295.00	.00	-295.00		

REPORT.: Feb 08 18 Thursday
 RUN....: Feb 08 18 Time: 09:07
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
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026513	02/09/18	ALL11	ALLIANT INSURANCE SERVICE	339.00	.00	339.00	777921	SPECIAL EVENT ST. PADDYS
026514	02/09/18	ASC04	ASSOCIATED SERVICES CO.	74.90	.00	74.90	618010917	POLICE COFFEE
026515	02/09/18	ATT01	AT&T	69.06	.00	69.06	180123	1/23-2/22/18 911
026516	02/09/18	ATT03	A T & T	127.09 261.41 242.38 119.13 164.29 69.36 19.11	.00 .00 .00 .00 .00 .00 .00	127.09 261.41 242.38 119.13 164.29 69.36 19.11	10791289 10813325 10813356 10813373 10813383 10813391 10827417	12/13/17-1/12/18 93910119 12/20/17-1/19/18 93910119 12/20/17-1/19/18 93910119 12/20/17-1/19/18 93910119 12/20/17-1/19/18 93910119 12/20/17-1/19/18 93910119 12/22/17-1/21/18 93910120
			Check Total.....	1002.77	.00	1002.77		
026517	02/09/18	BAU03	BAUER COMPRESSORS	730.46	.00	730.46	235740	COUPLING ADAPTER
026518	02/09/18	CAB05	CABALLERO, YULI	10.00	.00	10.00	180126	U14 BBALL REFUND
026519	02/09/18	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13461	3RD QTR 17/18 #2
026520	02/09/18	CALB6	CALDERA, CHRISTIAN	10.00	.00	10.00	180126	U14 BBALL REFUND
026521	02/09/18	CIT07	CITY OF NAPA HOUSING AUTH	1823.71 14763.00	.00 .00	1823.71 14763.00	AR183185 AR183191	CDBG 10/1-12/31/17 REMAINING 50% FY18 HOUSIN
			Check Total.....	16586.71	.00	16586.71		
026522	02/09/18	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	034363	FIRE COFFEE
026523	02/09/18	COM05	COMCAST	72.20 221.70	.00 .00	72.20 221.70	180125PD 180123POO	2/5/18-3/4/18 1/28/18-2/27/18
			Check Total.....	293.90	.00	293.90		
026524	02/09/18	COR01	CORBIN WILLITS SYSTEMS	679.50 679.50	.00 .00	679.50 679.50	B710151 B801151	11/17 2/18
			Check Total.....	1359.00	.00	1359.00		
026525	02/09/18	D&S01	D&S AWARDS LLC	47.59 204.23	.00 .00	47.59 204.23	60569 60707	KTHOMPSON PLATES 4 PLATES & 7 PLATE HOLDER
			Check Total.....	251.82	.00	251.82		
026526	02/09/18	DAT01	DATA TICKET, INC.	258.51	.00	258.51	85538	12/17
026527	02/09/18	FEI01	FEIK, DYLAN	161.00 260.79	.00 .00	161.00 260.79	180130 180205	REIMB MEALS 1/30-2/2/18 L REIMB CAR RENTAL, CKD LUG
			Check Total.....	421.79	.00	421.79		
026528	02/09/18	GAR10	GARCIA, ISSAC	10.00	.00	10.00	180126	U14 BBALL REFUND
026529	02/09/18	GUT04	GUTIERREZ, NEFTALI	10.00	.00	10.00	180126	U14 BBALL REFUND
026530	02/09/18	HDL01	HDL COREN & CONE	500.00	.00	500.00	0024909IN	1-3/18 PROP TAX
026531	02/09/18	HER19	HERMANN, AIDEN	80.00	.00	80.00	180126	U14 BBALL REFUND
026532	02/09/18	INF01	INFOSEND, Inc.	1027.08 3.94	.00 .00	1027.08 3.94	130258 131208	FINALS, STMENTS, PENS FINALS, ADR CHG
			Check Total.....	1031.02	.00	1031.02		
026533	02/09/18	INT08	INTERWEST CONSULTING GROU	6129.83	.00	6129.83	38367	12/17
026534	02/09/18	LEA02	LEAGUE OF CALIF. CITIES	4195.00	.00	4195.00	178995	2018 MEMBERSHIP DUES
026535	02/09/18	MAN02	MANN, KAREN	620.50	.00	620.50	180130	CLASS FEES 1/1-1/30/18
026536	02/09/18	MAN03	MANRIQUEZ, HUGO ENRIQUE G	755.46	.00	755.46	198	TRANSLATIONS WWW, G&G HAA
026537	02/09/18	MAR21	MARIN IT, INC.	5200.00 57.64 135.80	.00 .00 .00	5200.00 57.64 135.80	201818861 201818869 201818951	1/18 5PORT COPPER SWITCH PD 1/18 SPAM
			Check Total.....	5393.44	.00	5393.44		
026538	02/09/18	MAS01	MASTER COLOR	123.91 292.00	.00 .00	123.91 292.00	41343 41347	100 BUS CARDS KFLAMSON 2,000 AP CKS
			Check Total.....	415.91	.00	415.91		
026539	02/09/18	MET07	METROPOLITAN PLANNING GRO	9983.00	.00	9983.00	180077	12/31/17

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026539	02/09/18	MET07	METROPOLITAN PLANNING GRO	5578.50	.00	5578.50	180095	1/31/18
			Check Total.....:	15561.50	.00	15561.50		
026540	02/09/18	NAP01	NAPA TIRE INC.	703.06	.00	703.06	173129	UNIT 292 TIRES
026541	02/09/18	NAP13	NAPA COUNTY FAIRGROUNDS	336.00	.00	336.00	180129	CAMP CALISTOGA
				800.00	.00	800.00	180201	2/18 RENT FOR REC DEPT
			Check Total.....:	1136.00	.00	1136.00		
026542	02/09/18	NAP53	NAPA VALLEY TV	3530.01	.00	3530.01	760	10-12/17
026543	02/09/18	NCT01	NVTA	70.00	.00	70.00	180206	1/18 HANDY VAN TIXS 444-4
026544	02/09/18	OFF05	OFFICE DEPOT	109.78	.00	109.78	998750144	1/18
				62.06	.00	62.06	999143359	1/18
				4.62	.00	4.62	999143399	1/18
				8.18	.00	8.18	999143400	1/18
			Check Total.....:	184.64	.00	184.64		
026545	02/09/18	PAR03	PARSAC	73798.10	.00	73798.10	18-73	1/1-3/31/18 QTR WORK COMP
026546	02/09/18	PET07	PETALUMA ANIMAL SERVICES	12350.00	.00	12350.00	1Q2018	1Q 2018
				12350.00	.00	12350.00	3Q2017	3 QTR 2017
				12350.00	.00	12350.00	4Q2017	4Q 2017
			Check Total.....:	37050.00	.00	37050.00		
026547	02/09/18	POR01	PORTERS REPAIR	194.73	.00	194.73	17502	UNIT C-19 OIL & FILTER
026548	02/09/18	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	08A003054	ADMIN WATER
026549	02/09/18	RJR01	RJ RICCIARDI, INC.	813.82	.00	813.82	10482	1/31/18
026550	02/09/18	SKI01	SKILLPATH SEMINAR	349.00	.00	349.00	8027993	JROSENTHAL STAR12 ALL ACC
				349.00	.00	349.00	8027995	BZACHARIA STAR12 ALL ACCE
			Check Total.....:	698.00	.00	698.00		
026551	02/09/18	STE08	STERICYCLE, INC.	271.68	.00	271.68	300413378	2/18
026552	02/09/18	SUN02	SUN TRUST EQUIP. FINANCE	28266.03	.00	28266.03	1648597	FIRE & POLICE VEH, COMP E
026553	02/09/18	THA01	THALES CONSULTING INC.	2200.00	.00	2200.00	1566	CITIES FINANCIAL REPORT
026554	02/09/18	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	180130	20F4 FY 18 COM HEALTH OUT
				12500.00	.00	12500.00	180131	10F2 YOUTH DIV AGMT 731
				7500.00	.00	7500.00	180130A	PMNT 20F4 FY 18 IMMIGRATI
			Check Total.....:	27500.00	.00	27500.00		
026555	02/09/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	349534495	1/20/18-2/20/18 COPIERS
026556	02/09/18	VOY01	VOYAGER FLEET SYSTEMS INC	3953.90	.00	3953.90	180124	1/18 FUEL
026557	02/09/18	WHI03	W-TRANS	870.00	.00	870.00	20425	1/31/18 RIVERS MARIE WINE
026558	02/09/18	\H004	RANDY HAUSTED	34.47	.00	34.47	000B80301	MQ CUSTOMER REFUND FOR HA
026559	02/09/18	\M001	NICHOLAS MALISKA	62.80	.00	62.80	000B80301	MQ CUSTOMER REFUND FOR MA
026560	02/09/18	\N001	MARIANO & DENISE NAVARRO	79.85	.00	79.85	000B80301	MQ CUSTOMER REFUND FOR NA
026561	02/09/18	\O002	PANFILO ORTIZ	6.07	.00	6.07	000B80301	MQ CUSTOMER REFUND FOR OR
			Cash Account Total.....:	274002.67	.00	274002.67		
			Total Disbursements.....:	274002.67	.00	274002.67		

AM

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2/15/18

REPORT.: Feb 07 18 Wednesday
RUN....: Feb 07 18 Time: 11:38
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-18 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026512	02/07/18	DWY02	DWYER, RICHARD	125121.00	.00	125121.00	180207	100% WATER LINE REIMB MYR
Cash Account Total.....:				125121.00	.00	125121.00		
Total Disbursements.....:				125121.00	.00	125121.00		

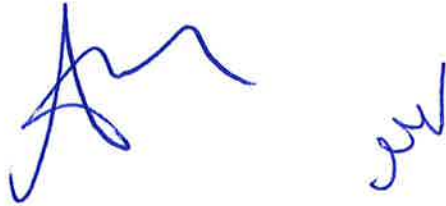
AM *AM*

REPORT.: Feb 05 18 Monday
RUN....: Feb 05 18 Time: 13:34
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-18 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
29898	02/05/18	POL01	POLICE OFFICER'S ASSOC.	-1120.00	.00	-1120.00	B70331u	Ck# 029898 Reversed
02	02/05/18	POL01	POLICE OFFICER'S ASSOC.	1120.00	.00	1120.00	B70331y	Ck# 026511->029898 Repla
Cash Account Total.....:				.00	.00	.00		



8 2/7/18